

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Trevor Ozawa, Chair; Ann H. Kobayashi, Vice Chair;
Carol Fukunaga, Joey Manahan, Ernest Y. Martin, Kymberly Marcos Pine

Committee Meeting Held
May 23, 2018

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 16 (2018), CD1 entitled:

“A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE
CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1,
2018 TO JUNE 30, 2019,”

which passed second reading and a public hearing held at the April 25, 2018 Council
meeting reports as follows:

The purpose of the Bill is to appropriate \$850,933,284 for projects and needed
improvements for Fiscal Year July 1, 2018 to June 30, 2019.

There was no testimony from the public; however, testimony was received from
the following governmental agencies:

1. Neighborhood Board #11 Ala Moana/Kakaako – Support
2. SamKoo Pacific, LLC - Comments

Your Committee amended the Bill based on the Committee Chair's
recommendations after discussion and deliberation on proposed amendments.

The proposed CD2 version makes the following amendments:

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON

JUN 6 2018

COMMITTEE REPORT NO.

196

REPORT OF THE COMMITTEE ON BUDGET

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- A. Appropriates \$1,000,472,313 for the Executive Capital Budget and Program for Fiscal Year 2019.
- B. Makes various substantive changes, which are noted in *italic text* in the Amendment List contained within the bill.
- C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 16 (2018), CD1, as amended herein, and recommends that it pass third reading in the form attached hereto as Bill 16 (2018), CD2. (Ayes: Ozawa, Fukunaga, Martin, Pine – 4; Ayes with reservations: None; Noes: None; Excused: Kobayashi, Manahan – 2.)

Respectfully submitted,



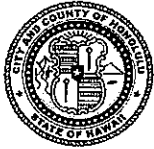
Committee Chair

At the 6/6/18 Council meeting, the Bill was further amended and subsequently passed Third Reading as Bill 16, CD2, FD1.

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ADOPTED ON **JUN 6 2018**

COMMITTEE REPORT NO. **196**



CITY COUNCIL

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HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2

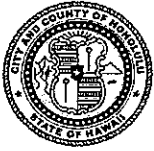
A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2018 to June 30, 2019 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$204,250,000	\$204,250,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$308,066,500	
HI	Highway Improvement Bond Fund	143,551,000	
WB	Solid Waste Improvement Bond Fund	55,381,626	\$506,999,126
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$40,843,469	
BK	Bikeway Fund	990,000	
CF	Clean Water and Natural Lands Fund	10,503,327	
GN	General Fund	472,000	
HN	Hanauma Bay Nature Preserve Fund	66,000	
HW	Highway Fund	366,099	
PP	Parks and Playgrounds Fund	2,029,429	
SW	Sewer Fund	197,261,690	
WF	Solid Waste Special Fund	0	
UT	Utilities' Share	100,000	\$252,632,014
FEDERAL FUNDS:			
CD	Community Development Fund	\$6,848,198	
FG	Federal Grants Fund	29,742,975	\$36,591,173
TOTAL ALL FUNDS			\$1,000,472,313



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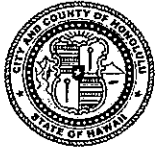
ORDINANCE _____

BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
<u>STAFF AGENCIES</u>				
<u>BUDGET AND FISCAL SERVICES</u>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT	19,300,225 E	7,405,500 GI 1,590,000 HI 366,099 HW 0 WF 66,000 HN 9,872,626 WB	19,300,225
	Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner, including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at City park facilities; and (1) dump truck with removable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio and traffic advisor, 15,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive. At least \$2,662,500 shall be appropriated for 10 ambulances with the intention of adding two new routes. At least \$499,000 shall be appropriated for equipment for the Department of Parks and Recreation and the Honolulu Police Department. At least \$105,000 shall be appropriated for equipment for the Department of Facility Maintenance.			



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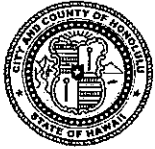
CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
DESIGN AND CONSTRUCTION				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land, plan, design, and provide relocation assistance for the development of an intermodal transit center. No monies shall be expended or encumbered for land acquisition until there is a mutual signed agreement between the City and County of Honolulu and the property owner or owners.	60,000,000 L 1,000,000 P 1,000,000 D 2,000,000 R	64,000,000 GI	64,000,000
1996611	ART IN PUBLIC FACILITIES Provide funds for works of art to be displayed in City facilities or areas.	272,000 A	272,000 GN	272,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for civic center improvements.	5,000 P 305,000 D 2,030,000 C 5,000 I 5,000 E	2,350,000 GI	2,350,000
	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design, construct, inspect, and provide related equipment for electric buses and related infrastructure for charging stations for all City facilities to enhance investment toward public transit.	100,000 P 400,000 D 1,300,000 C 200,000 I 1,000,000 E	3,000,000 GI	3,000,000
1998007	ENERGY CONSERVATION IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for energy conservation (efficiency) improvements at various City facilities.	5,000 P 85,000 D 570,000 C 60,000 I 180,000 E	900,000 GI	900,000



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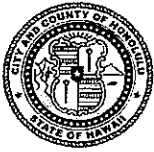
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019079	HALAWA CORPORATION YARD BLDG "D" IMPROVEMENTS	5,000 D 1,450,000 C 140,000 I	1,595,000 GI	1,595,000
	Design, construct and inspect corporation yard improvements.			
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD	300,000 I	300,000 GI	300,000
	Provide funding for construction inspection.			
2019080	KAPOLEI HALE CHILLER PLANT REPLACEMENT	5,000 D 1,995,000 C	2,000,000 GI	2,000,000
	Design and construct facility chiller plant replacement.			
2009025	MANANA CORPORATION YARD IMPROVEMENTS	10,000 D 25,195,000 C 1,000,000 I	26,205,000 GI	26,205,000
	Design, construct and inspect corporation yard improvements.			
	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	150,000 P 150,000 D 3,500,000 C 1,200,000 X	5,000,000 GI	5,000,000
	Provision of funds for various repairs, improvements or modifications, including, but not limited to, roof and ceiling repairs, and the planning, design and construction of a possible expansion.			
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORP YARD	50,000 D 400,000 C 50,000 I 50,000 E	550,000 HI	550,000
	Design, construct, inspect and provide related equipment for corporation yard improvements.			
2015092	PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	1,000,000 P 1,400,000 D 590,000 C 5,000 I 5,000 E	3,000,000 GI	3,000,000
	Plan, design, construct, inspect and provide related equipment for a bus transit center and plaza.			
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	15,000 P 265,000 D 1,710,000 C 5,000 I 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect and provide related equipment for improvements to City-owned facilities.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS
<u>FACILITIES MAINTENANCE</u>						
2019085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INFRASTRUCTURE UPGRADE	350,000 721,738	P D	100,000 971,738	GI CD	1,071,738
	Plan and design infrastructure upgrade improvements to an area which serves 51% or more households of low and moderate income.					
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	20,000 135,000 1,860,000 85,000 25,000	P D C I E	2,125,000	GI	2,125,000
	Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures, including security and safety improvements for various City facilities, including the perimeter of the Honolulu Hale grounds between the Kalanimoku Building, City Municipal Parking Lot and appurtenant structures.					
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS						
<u>DESIGN AND CONSTRUCTION</u>						
	HALEIWA LAND ACQUISITION	3,000,000	L	3,000,000	GI	3,000,000
	Provision of funds to acquire land in Haleiwa for a public safety facility (police, fire, or emergency services) and/or public parking spaces/lot.					
1971153	LAND EXPENSES	175,000 25,000	L R	200,000	GN	200,000
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects including appraisals of City-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.					
TOTAL GENERAL GOVERNMENT		\$136,870,963		\$136,870,963		\$136,870,963



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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GENERAL GOVERNMENT

SOURCE OF FUNDS

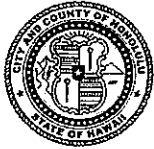
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	122,981,500
HI	Highway Improvement Bond Fund	2,141,000
WB	Solid Waste Improvement Bond Fund	9,872,626
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	472,000
HN	Hanauma Bay Nature Preserve Fund	66,000
HW	Highway Fund	366,099
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	971,738
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS \$136,870,963

WORK PHASE

L	Land	\$63,175,000
P	Planning	2,645,000
D	Design	4,531,738
C	Construction	40,600,000
I	Inspection	1,850,000
E	Equipment	20,570,225
R	Relocation	2,025,000
X	Other	1,202,000
A	Art	272,000

TOTAL WORK PHASES \$136,870,963



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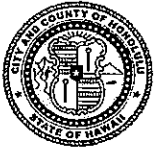
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A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2019078	HPD HEADQUARTERS ELEVATOR REPLACEMENT	5,000 D	1,015,000 GI	1,015,000
	Design, construct, inspect and provide related equipment for HPD Headquarters elevator replacement.	1,000,000 C 5,000 I 5,000 E		
2015082	HPD HEADQUARTERS IMPROVEMENTS	50,000 P	1,745,000 GI	1,745,000
	Plan, design, construct, inspect and provide related equipment for improvements to the Honolulu Police Department Headquarters.	1,000,000 D 650,000 C 40,000 I 5,000 E		
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE	5,000 P	1,640,000 GI	1,640,000
	Plan, design, construct, inspect and provide related equipment for facility improvements.	5,000 D 1,475,000 C 145,000 I 10,000 E		
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	15,000 P	3,535,000 GI	3,535,000
	Plan, design, construct, inspect, and provide related equipment for improvements to police stations and facilities, including repairs to the Kapolei Police Station.	125,000 D 3,375,000 C 10,000 I 10,000 E		
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	125,000 D	450,000 GI	450,000
	Design, construct, inspect and provide related equipment to upgrade cameras at police facilities.	315,000 C 5,000 I 5,000 E		
<u>POLICE</u>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	2,640,000 E	0 GN 2,640,000 GI	2,640,000
	Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district.			



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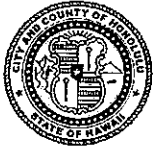
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HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	5,000 P 85,000 D 3,830,000 C 75,000 I 5,000 E	4,000,000 GI	4,000,000
	Plan, design, construct, inspect and provide related equipment for fire facility improvements and replacements.			
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	100,000 D 545,000 C	645,000 GI	645,000
	Design and construct improvements to meet NPDES requirements.			
2019077	KALIHI KAI FIRE STATION	900,000 C 100,000 I	1,000,000 GI	1,000,000
	Construct and inspect station improvements.			
2017076	PEARL CITY FIRE STATION RELOCATION	10,000 P 490,000 D	500,000 GI	500,000
	Plan and design a replacement fire station.			
2002023	WAIALUA FIRE STATION RELOCATION	2,800,000 L 100,000 P 100,000 D	3,000,000 GI	3,000,000
	Acquire land, plan, and design a new site for the Waialua Fire Station.			
<u>FIRE</u>				
	COMMUNITY DEVELOPMENT BLOCK GRANT - HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	660,820 E	660,820 CD	660,820
	Acquire equipment for the Kuakini Fire Station.			
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	2,805,000 E	2,805,000 GI	2,805,000
	Acquire equipment for Honolulu Fire Department operations.			



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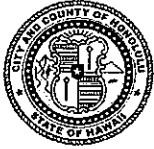
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	500,000 D	960,000 HI	4,600,000
		4,050,000 C	3,640,000 FG	
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	45,000 I		
		5,000 E		
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS	5,000 P	500,000 HI	500,000
		100,000 D		
		330,000 C		
	Plan, design, construct, inspect and provide related equipment for traffic engineering devices at various locations.	60,000 I		
		5,000 E		
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 L	860,000 HI	3,060,000
		210,000 P	2,200,000 FG	
	Acquire land, plan, design, construct and inspect traffic improvements at various locations.	200,000 D		
		2,100,000 C		
		450,000 I		
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	5,000 P	900,000 HI	4,600,000
		500,000 D	3,700,000 FG	
	Plan, design, construct, inspect, and provide related equipment for traffic signal improvements at various locations, including the intersections of Makakilo Drive and Newa Street, Makakilo Drive and Kinohi Street, Keaunui Drive and Papau Street, and 16th Avenue and Waialae Avenue.	3,770,000 C		
		320,000 I		
		5,000 E		
FLOOD CONTROL				
DESIGN AND CONSTRUCTION				
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	5,010,000 L	53,500,000 GI	53,500,000
		5,310,000 P		
		10,580,000 D		
	Acquire land, plan, design, and construct flood control improvements at various locations. Flood control improvements to include: channel wall reconstruction, invert reconstruction, debris basin reconstruction, fencing, and access improvements.	32,600,000 C		
2017087	KAHUKU REGIONAL FLOOD STUDY	100,000 P	100,000 GI	100,000
	Provision of City's share for a regional flood study in cooperation with the Army Corps of Engineers and the State of Hawaii.			



CITY COUNCIL

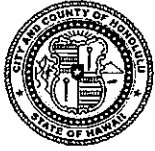
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2019082	EMERGENCY OPERATIONS CENTER	270,000 P	135,000 GI 135,000 FG	270,000
	Provision of funds to match federal grant funds to plan a new emergency operations center. No monies for this project shall be expended or encumbered unless federal matching funds are released to the City.			
	JOINT EMERGENCY TRAINING FACILITY	100,000 P 100,000 D	200,000 GI	200,000
	Plan and design a Joint Ocean Emergency Training Facility at Oneula Beach Park, to be used by Department of Emergency Services, Honolulu Fire Department, and Honolulu Police Department for marine emergency training.			
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	45,000 P 90,000 D 1,050,000 C 20,000 I 45,000 E	1,250,000 GI	1,250,000
	Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements.			
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS	200,000 D 200,000 C	400,000 GI	400,000
	Design and construct improvements for various existing City drainage outfalls on the island of Oahu.			
2015102	KAPALAMA CANAL EROSION CONTROL, STABILIZATION, AND DREDGING - TRANSIT ORIENTED DEVELOPMENT	50,000 P 50,000 D	100,000 GI	100,000
	Plan and design erosion control and embankment stabilization improvements.			
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	5,480,000 L 5,000 P 15,000 C	5,500,000 GI	5,500,000
	Acquire land, plan, and construct mitigation improvements.			



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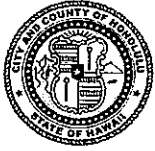
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	300,000 P 50,000 D	350,000 GI	350,000
	Plan and design flood/rock slide mitigating measures and other earth stability measures at Huelani Drive, Huelani Place, Rainbow Drive, and Oahu Avenue in Manoa.			
	PUNCHBOWL DRAINAGE IMPROVEMENTS	10,000 P 30,000 D 58,000 C 2,000 I	100,000 GI	100,000
	Plan, design, construct, and inspect mitigating measures to address storm drainage, rockslide, and other earth stability issues along Auwailimu Street, Hookui Street, and Puowaina Drive in Punchbowl-Papakolea.			
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS	10,000 L 10,000 P 480,000 D 790,000 C 10,000 I	1,300,000 HI	1,300,000
	Acquire land, plan, design, construct and inspect mitigative improvements.			
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE	20,000 L 100,000 D 700,000 C 110,000 I 1,150,000 E	2,080,000 GI	2,080,000
	Acquire land, design, construct, inspect and provide related equipment for telecommunication facilities improvements.			
TOTAL PUBLIC SAFETY		\$101,545,820	\$101,545,820	\$101,545,820



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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PUBLIC SAFETY

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	86,690,000
HI	Highway Improvement Bond Fund	4,520,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	660,820
FG	Federal Grants Fund	9,675,000

TOTAL SOURCE OF FUNDS	<u>\$101,545,820</u>
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WORK PHASE

L	Land	\$13,420,000
P	Planning	6,605,000
D	Design	15,015,000
C	Construction	57,753,000
I	Inspection	1,397,000
E	Equipment	7,355,820
R	Relocation	0
X	Other	0
A	Art	0

TOTAL WORK PHASES	<u>\$101,545,820</u>
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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HIGHWAYS AND STREETS</u>				
BIKEWAYS AND BIKEPATHS				
<u>TRANSPORTATION SERVICES</u>				
1979063	BIKEWAY IMPROVEMENTS	5,000 L	480,000 FG	1,470,000
		100,000 P	990,000 BK	
	Acquire land, plan, design, construct, inspect, and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.	600,000 D		
	No funds shall be expended or encumbered for any bikeway improvements along Pensacola Street until alternative parking is provided.	600,000 C		
		160,000 I		
		5,000 E		
HIGHWAYS, STREETS AND ROADWAYS				
<u>DESIGN AND CONSTRUCTION</u>				
2017084	COMPLETE STREETS	50,000 P	1,150,000 HI	1,150,000
		50,000 D		
	Plan, design, construct, and inspect complete streets improvements which may include areas adjacent to Transit Oriented Development (TOD) areas, including City-owned portions of Kapolei Parkway from Kamokila Boulevard to Keoneula Boulevard.	1,000,000 C		
		50,000 I		
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	10,000 L	1,000,000 HI	1,000,000
		10,000 D		
	Acquire land, design, construct, inspect ADA curb ramps and provide funding for a court monitor.	900,000 C		
		70,000 I		
		10,000 X		
2011089	FARRINGTON HIGHWAY IMPROVEMENTS	50,000 P	4,000,000 HI	4,000,000
		3,950,000 D		
	Plan and design highway improvements.			
1998515	GUARDRAIL IMPROVEMENTS	10,000 L	420,000 HI	420,000
		10,000 P		
	Acquire land, plan, design, construct and inspect guardrail improvements at various locations.	60,000 D		
		300,000 C		
		40,000 I		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011092	HALEIWA WALKWAY IMPROVEMENTS	200,000 D	200,000 HI	200,000
	Design improvements consistent with the character of Haleiwa.			
	KEALAOLU AVENUE REHABILITATION	1,000 P	700,000 HI	700,000
		1,000 D		
	Plan, design, and construct the rehabilitation and reconstruction of Kealaolu Avenue.	698,000 C		
1997502	REHABILITATION OF STREETS	860,000 P	77,000,000 HI	77,000,000
		3,560,000 D		
	Plan, design, construct, and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, Wilcox Lane, streets on and surrounding connector roads to Kamaaha Avenue, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. No monies shall be expended or encumbered for the rehabilitation of streets in Chinatown unless pedestrian-safety alternatives to bulb-outs are implemented in the core historic precinct of the Chinatown Special District.	72,280,000 C		
		300,000 I		
1989123	SALT LAKE BOULEVARD WIDENING	110,000 D	110,000 HI	110,000
	Design roadway improvements.			
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
FACILITIES MAINTENANCE				
	MANGROVE ERADICATION PROJECT	1,000 P	800,000 GI	800,000
		1,000 D		
	Provide funding for completion of invasive mangrove eradication project in the Kawai Nui wetland area and associated waterways.	797,000 C		
		1,000 I		
2018087	RECONSTRUCTION OF SIDEWALKS	2,700,000 C	3,000,000 GI	3,000,000
		300,000 I		
	Construct and inspect sidewalk improvements, including at Mokauea Street between Kaumualii Street and Eluwene Street.			



CITY COUNCIL

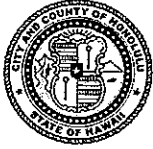
CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TRANSPORTATION SERVICES				
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	40,000 P	4,000,000 GI	4,000,000
		40,000 D		
	Plan, design, construct and inspect improvements.	3,640,000 C		
		280,000 I		
BRIDGES, VIADUCTS AND GRADE SEPARATION				
DESIGN AND CONSTRUCTION				
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS	5,000 D	4,800,000 HI	4,800,000
		4,785,000 C		
	Design, construct and inspect bridge improvements.	10,000 I		
STORM DRAINAGE				
DESIGN AND CONSTRUCTION				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS	100,000 L	2,190,000 HI	2,190,000
		5,000 P		
		255,000 D		
	Acquire land, plan, design and construct drainage improvements at various locations.	1,830,000 C		
2017074	EROSION CONTROL IMPROVEMENTS	400,000 D	2,800,000 HI	2,800,000
		2,400,000 C		
	Design and construct erosion control improvements at various locations.			
	KAIMUKI STORM DRAINAGE IMPROVEMENTS	250,000 P	1,650,000 HI	1,650,000
		150,000 D		
	Plan, design, construct and inspect drainage systems and drainage system improvements within the block inclusive of Harding Avenue, Kilauea Avenue, 16th Avenue, and 22nd Avenue.	1,125,000 C		
		125,000 I		
	MOILIILI STORM DRAINAGE IMPROVEMENTS	50,000 P	500,000 HI	500,000
		50,000 D		
	Plan, design, construct, and inspect drainage improvements in Moiliili to address flooding in the areas near Date Street, Mahiai Street, Kaipuu Street, and Nahaku Place.	399,000 C		
		1,000 I		
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO	200,000 P	400,000 HI	400,000
		200,000 D		
	Plan and design improvements to storm drain structures.			



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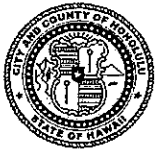
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH	5,000 P 20,000 D 500,000 C 20,000 I 5,000 E	550,000 HI	550,000
	Plan, design, construct, inspect and provide related equipment for NPDES improvements along Kuhio Beach.			
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS	150,000 P 250,000 D 750,000 C 150,000 I	1,300,000 HI	1,300,000
	Plan, design, construct and inspect erosion control improvements.			
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM	10,000 P 10,000 D 470,000 C 10,000 I	500,000 HI	500,000
	Plan, design, construct and inspect storm water discharge retrofit structural BMP improvements.			
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES	150,000 P 250,000 D 10,000 C 10,000 I	420,000 HI	420,000
	Plan, design, construct and inspect improvements for the purpose of improving water quality in storm water runoff from City Industrial Facilities.			
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION	150,000 P 250,000 D 500,000 C 150,000 I	1,050,000 HI	1,050,000
	Plan, design, construct and inspect improvements to reduce debris discharges from the City's storm drainage system.			
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM	250,000 P 100,000 D 500,000 C 100,000 I	950,000 HI	950,000
	Plan, design, construct and inspect storm water structural Best Management Practices improvements.			
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS	10,000 P 10,000 D 1,960,000 C 10,000 I 10,000 E	2,000,000 HI	2,000,000
	Plan, design, construct, inspect and provide related equipment for the rehabilitation/reconstruction of storm drains and catch basins.			



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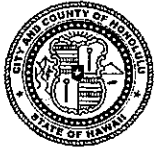
CITY AND COUNTY OF HONOLULU
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018077	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE SALT LAKE DRAINAGE SYSTEM	10,000 P 10,000 D 1,500,000 C 350,000 I	1,870,000 HI	1,870,000
	Plan, design, construct and inspect storm drainage Best Management Practices for the Salt Lake Drainage System.			
2018078	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND	50,000 P 250,000 D 100,000 C 350,000 I	750,000 HI	750,000
	Plan, design, construct and inspect storm drainage Best Management Practices in the vicinity of Kaelepulu pond.			
2018082	STORM DRAIN OUTLETS NEAR ALA WAI CANAL	10,000 P 10,000 D 1,000,000 C 150,000 I	1,170,000 HI	1,170,000
	Plan, design, construct and inspect storm drain outlets near Ala Wai Canal.			
2018083	WAIKIKI DRAIN OUTFALL IMPROVEMENTS	30,000 P 150,000 D 10,000 C 10,000 I	200,000 HI	200,000
	Plan, design, construct and inspect Waikiki drain outfall improvements.			
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2015089	KAPIOLANI BOULEVARD STREET LIGHT IMPROVEMENTS	300,000 D 2,000,000 C 20,000 I	2,320,000 HI	2,320,000
	Design, construct and inspect street light improvements.			
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$119,870,000	\$119,870,000	\$119,870,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS

SOURCE OF FUNDS

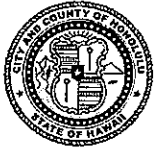
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	7,800,000
HI	Highway Improvement Bond Fund	110,500,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	990,000
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	100,000
CD	Community Development Fund	0
FG	Federal Grants Fund	480,000

TOTAL SOURCE OF FUNDS \$119,870,000

WORK PHASE

L	Land	\$125,000
P	Planning	2,442,000
D	Design	11,302,000
C	Construction	103,304,000
I	Inspection	2,667,000
E	Equipment	20,000
R	Relocation	0
X	Other	10,000
A	Art	0

TOTAL WORK PHASES \$119,870,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	1,000 P	3,004,000 WB	3,004,000
		1,000 D		
	Plan, design, construct, inspect and purchase equipment for recycling facilities.	3,000,000 C		
		1,000 I		
		1,000 E		
	FOOD WASTE FACILITY	1,000,000 P	4,000,000 WB	4,000,000
		3,000,000 D		
	Plan and design a pre- and post-food waste recycling facility to divert waste from commercial businesses to a permitted in-vessel composting facility for finished compost to support the local agricultural industry.			
2017050	KAPAA TRANSFER STATION RENOVATION	1,000 D	5,301,000 WB	5,301,000
		5,000,000 C		
	Design, construct and inspect renovation improvements at Kapaa transfer station.	300,000 I		
2014055	REFUSE FACILITIES ENERGY SAVINGS PROJECT	1,000 D	1,301,000 WB	1,301,000
		1,000,000 C		
	Design, construct and inspect energy savings improvements at refuse facilities.	300,000 I		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D	1,350,000 WB	1,350,000
		750,000 C		
		100,000 I		
	Design, construct and inspect refuse facilities improvements.			
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	100,000 C	110,000 WB	110,000
		10,000 I		
	Construct and inspect facility access improvements.			



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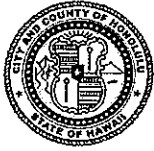
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES	120,000 P 1,000,000 D 10,000,000 C	13,320,000 WB	13,320,000
	Plan, design, construct, inspect and provide related equipment for conversion technologies for HPOWER.	1,000,000 I 1,200,000 E		
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS	120,000 P 600,000 D 4,500,000 C	6,221,000 WB	6,221,000
	Plan, design, construct, inspect and provide related equipment for HPOWER.	1,000,000 I 1,000 E		
2018049	SOLID WASTE TO ENERGY FACILITY (HPOWER) RECONSTRUCTION OF ASH BUILDING	7,000,000 C 200,000 I	7,200,000 WB	7,200,000
	Construct and inspect reconstruction of ash building for HPOWER.			
2017046	WAIMANALO GULCH LANDFILL - LEACHATE DISPOSAL PROJECT	1,000 D 3,500,000 C 200,000 I	3,702,000 WB	3,702,000
	Design, construct, inspect and provide related equipment for leachate disposal improvements.	1,000 E		
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2015049	ALA MOANA-KAKA'AKO TRUNK SEWER	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
	Acquire land, plan and design for the Ala Moana- Kaka'ako trunk sewer.			
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
	Plan and design Ala Moana Wastewater Force Main No. 2 System.			
2015050	ALA MOANA WASTEWATER PUMP STATION NO. 3 AND SEWER IMPROVEMENTS	1,000 L 1,000,000 P 1,000 D	1,002,000 SR	1,002,000
	Acquire land, plan and design Ala Moana Wastewater Pump Station No. 3, and sewer improvements.			



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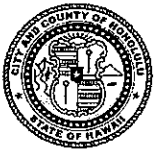
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM	1,000 P 1,000 D 2,500,000 C 1,000 I	2,503,000 SW	2,503,000
	Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.			
2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 150,000 D	151,000 SW	151,000
	Plan and design improvements to the Beretania Street sewers.			
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 D 1,000 C 1,000,000 I	1,002,000 SR	1,002,000
	Design, construct and inspect relief sewer improvements.			
2019065	HART STREET/WAIKAMILO ROAD REPLACEMENT SEWER	1,000 P 1,000 D 9,000,000 C 900,000 I	9,902,000 SW	9,902,000
	Plan, design, construct and inspect sewer replacement at Hart Street/Waikamilo Road.			
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA	1,000 D 10,000,000 C 600,000 I	10,601,000 SW	10,601,000
	Design, construct and inspect sewer relief/rehabilitation.			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 200,000 D 9,000,000 C 400,000 I	9,601,000 SW	9,601,000
	Plan, design, construct and inspect wastewater pump station facilities improvements.			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 16,000,000 D 83,000,000 C 1,500,000 I	100,501,000 SR	100,501,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS	800,000 P 1,000 D	801,000 SW	801,000
	Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.			



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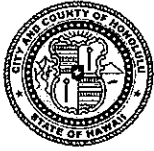
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019069	KAHUKU WWTP - SEPTAGE RECEIVING, SBR AND SLUDGE THICKENING IMPROVEMENTS Plan, design, construct and inspect septage receiving, SBR and sludge thickening improvements at Kahuku WWTP.	1,000 P 1,000 D 7,000,000 C 800,000 I	7,802,000 SW	7,802,000
2009109	KAILUA WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Plan wastewater treatment plant and sewer basin facilities.	3,000,000 P	3,000,000 SW	3,000,000
2013056	KAILUA WASTEWATER TREATMENT PLANT-TUNNEL INFLUENT PUMP STATION AND HEADWORKS FACILITY Design, construct and inspect treatment plant-tunnel influent pump station and headworks facility improvements.	1,000 D 1,000 C 100,000 I	102,000 SR	102,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 2,230,000 D 25,500,000 C 1,000,000 I	28,731,000 SR	28,731,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Plan, design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SW	8,802,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect TFSC & Biotower system improvements at Kailua WWTP.	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
2012049	KAMEHAMEHA HIGHWAY WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS Plan, design, construct and inspect force main system improvements.	1,000 P 200,000 D 500,000 C 1,000 I	702,000 SR	702,000
2019073	KAMEHAMEHA HWY/WHITMORE AVENUE SEWER IMPROVEMENTS, WAHIAWA Plan and design improvements to the Kamehameha Highway and Whitmore Avenue sewers.	250,000 P 1,000 D	251,000 SW	251,000



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2019072	MOANALUA STREAM SEWER REPLACEMENT/ RECONSTRUCTION	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design replacement/reconstruction of the Moanalua Stream area sewers.			
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES	1,000 P 1,000 D 1,000 C 800,000 I	803,000 SR	803,000
	Plan, design, construct and inspect improvements at Pearl City wastewater pump station.			
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS	8,120,000 X	8,120,000 SW	8,120,000
	Provision of funds for direct costs for the administration of wastewater capital projects.			
2009112	SAND ISLAND WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES	5,000,000 P	5,000,000 SW	5,000,000
	Plan wastewater treatment plant and sewer basin facilities.			
2015045	SAND ISLAND WASTEWATER TREATMENT PLANT ENERGY IMPROVEMENTS	1,000 P 1,000 D 24,000,000 C 1,000 I	24,003,000 SR	24,003,000
	Plan, design, construct and inspect energy improvements at Sand Island Wastewater Treatment Plant.			
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT	1,000 D 1,000 C 1,000,000 I	1,002,000 SW	1,002,000
	Design, construct and inspect wastewater treatment plant improvements.			
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	1,000 P 1,000 D 6,000,000 C 600,000 I	6,602,000 SW	6,602,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			
2009102	SAND ISLAND WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	1,000 D 14,500,000 C 1,000 I	14,502,000 SR	14,502,000
	Design, construct and inspect improvements to the outfall at Sand Island wastewater treatment plant.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan and design wastewater treatment plant improvements.	500,000 P 30,000,000 D	30,500,000 SW	30,500,000
2019068	SAND ISLAND WWTP AIR CONDITIONING REFURBISHMENT Design, construct and inspect air conditioning refurbishment at Sand Island wastewater treatment plant.	1,000 D 6,000,000 C 1,000 I	6,002,000 SW	6,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan for sewer and force main condition assessment.	2,500,000 P	2,500,000 SW	2,500,000
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	400,000 P 1,000 D	401,000 SW	401,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Design, construct and inspect sewer relief and rehabilitation projects.	1,000 D 15,000,000 C 1,500,000 I	16,501,000 SR	16,501,000
2013065	SEWER I/I RELIEF AND REHABILITATION PROJECTS - LEEWARD AREA Plan and design sewer relief and rehab projects in the Leeward area.	1,000 P 300,000 D	301,000 SW	301,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 L 1,000 P 100,000 D 6,200,000 C 1,000 I	6,303,000 SW	6,303,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2017061	SEWER I/I RELIEF & REHABILITATION PROJECTS - WINDWARD, INCREMENT 2	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design sewer relief and rehabilitation projects.			
2000071	SEWER MAINLINE AND LATERAL PROJECTS	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000
	Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.			
2013067	WAIANAE WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE	300,000 P 800,000 D 8,000,000 C 2,600,000 I	11,700,000 SW	11,700,000
	Plan, design, construct and inspect improvements at Waianae wastewater treatment plant.			
2013100	WAIANAE WASTEWATER TREATMENT PLANT OUTFALL IMPROVEMENTS/REHABILITATION	700,000 P 300,000 D	1,000,000 SW	1,000,000
	Plan and design improvements to the outfall at Waianae wastewater treatment plant.			
2013068	WAIMALU WASTEWATER PUMP STATION MODIFICATION/UPGRADE	1,000 P 200,000 D 15,000,000 C 1,200,000 I	16,401,000 SR	16,401,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.			
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS	500,000 P 1,000 D	501,000 SW	501,000
	Plan and design improvements to the solids system for Waimanalo WWTP.			
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION	1,000 L 800,000 P 1,000 D	802,000 SW	802,000
	Acquire land, plan and design wastewater pump station force mains upgrade improvements.			
2007071	WAIPIO WASTEWATER PUMP STATION UPGRADE	1,000 P 200,000 D 900,000 C 1,000 I	1,102,000 SW	1,102,000
	Plan, design, construct and inspect wastewater pump station upgrade improvements.			
2000038	WASTEWATER EQUIPMENT	12,677,690 E	12,677,690 SW	12,677,690
	Purchase major wastewater equipment.			



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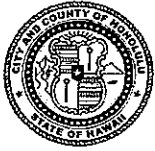
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	325,000 X	325,000 SW	325,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,500,000 P 1,000 D 1,000 I	2,502,000 SW	2,502,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
TOTAL SANITATION		\$447,020,690	\$447,020,690	\$447,020,690



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION

SOURCE OF FUNDS

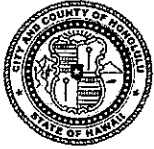
SR	Sewer Revenue Bond Improvement Fund	\$204,250,000
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	45,509,000
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	197,261,690
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	0
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS \$447,020,690

WORK PHASE

L	Land	\$105,000
P	Planning	22,807,000
D	Design	57,310,000
C	Construction	319,954,000
I	Inspection	19,519,000
E	Equipment	13,880,690
R	Relocation	0
X	Other	13,445,000
A	Art	0

TOTAL WORK PHASES \$447,020,690



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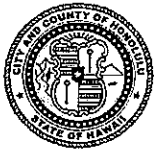
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
	ACQUISITION OF HILO HATTIE BUILDING, IWILEI	100,000 P	10,000,000 GI	10,000,000
		250,000 D		
	Provision of funds for the acquisition of Hilo Hattie for use	1,649,000 C		
	as housing, a hygiene facility, and a place where health	8,000,000 L		
	services can be provided for homeless individuals.	1,000 X		
2016001	AFFORDABLE HOUSING STRATEGIC	5,000 L	40,843,469 AF	40,843,469
	DEVELOPMENT PROGRAM	5,000 P		
		5,000 D		
	Provide Affordable Housing Funds (AF) for the	5,000 C		
	renovation and/or development of low income affordable	40,823,469 X		
	housing which may be administered or managed by the			
	City and County of Honolulu or in conjunction with			
	private non-profit or private developers.			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	3,125,640 X	3,125,640 CD	3,125,640
	PROGRAM			
	Provide funds for administration and grants and/or loans			
	to nonprofit organizations or City agencies to undertake			
	housing, community development, economic			
	development, and public or human service activities,			
	which principally benefit persons of low and moderate			
	income.			
2017002	COMMUNITY REVITALIZATION INITIATIVE	1,000 P	18,000,000 GI	18,000,000
		1,000 D		
	Provision of funds for the acquisition, lease, development,	7,997,000 C		
	and/or renovation of facilities for urban rest stops,	10,000,000 L		
	navigation centers, workforce/affordable housing, and	1,000 X		
	other community-focused projects provided that no more			
	than \$2 million may be expended in any one council district.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG)	622,785 X	622,785 FG	622,785
	PROGRAM			
	Provide funds for administration and grants to nonprofit			
	organizations serving the homeless.			



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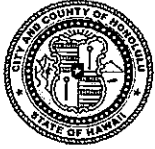
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons. HOMELESS PREVENTION INITIATIVE Provision of funds for the acquisition, lease, development, and/or relocation of facilities at TMK: 1-5-041:005 or elsewhere for the relocation of the Sand Island Drug Treatment Center. HOUSING AND HYGIENE CENTER Plan, design, and acquire land to construct a facility for housing, hygiene, and health services for homeless individuals.	1,220,589 X 1,000 L 1,000 P 1,000 D 3,997,000 X 100,000 P 100,000 D 1,800,000 L	1,220,589 FG 4,000,000 GI 2,000,000 GI	1,220,589 4,000,000 2,000,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS. URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS Provision of funds for the land acquisition, planning, design, and construction for the development of facilities for new urban rest stops and medical triage/crisis centers and community-focused projects initiated by community stakeholders in partnership with State/City agencies and/or qualified nonprofits.	550,601 X 500,000 L 500,000 P 500,000 D 3,000,000 C 500,000 X	550,601 FG 5,000,000 GI	550,601 5,000,000
TOTAL HUMAN SERVICES		\$85,363,084	\$85,363,084	\$85,363,084



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	39,000,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	40,843,469
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	3,125,640
FG	Federal Grants Fund	2,393,975

TOTAL SOURCE OF FUNDS	<u>\$85,363,084</u>
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WORK PHASE

L	Land	\$20,306,000
P	Planning	707,000
D	Design	857,000
C	Construction	12,651,000
I	Inspection	0
E	Equipment	0
R	Relocation	0
X	Other	50,842,084
A	Art	0

TOTAL WORK PHASES	<u>\$85,363,084</u>
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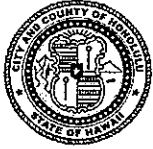
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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	AIKAHI COMMUNITY PARK SAFETY FENCE IMPROVEMENTS	1,000 P 1,000 D 97,000 C 1,000 I	100,000 GI	100,000
	Plan, design, construct, and inspect fencing improvements to Norman Aweau Baseball Field.			
2017098	AINA KOA NEIGHBORHOOD PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct, and provide related equipment for a park play apparatus.			
1998107	ALA MOANA REGIONAL PARK	5,000 P 400,000 D 7,585,305 C 5,000 I 5,000 E	7,561,000 GI 439,305 PP	8,000,305
	Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for the elimination of parking and widening of the promenade on the makai side of Ala Moana Park Drive.			
	ALA WAI PROMENADE IMPROVEMENTS	5,000 P 5,000 D 90,000 C	100,000 GI	100,000
	Plan, design, and construct improvements, including the repair and maintenance of the Ala Wai Promenade.			
	AUWAIOLIMU NEIGHBORHOOD PARK	25,000 D 75,000 C	100,000 GI	100,000
	Design and construct Auwaiolimu Neighborhood Park improvements to mitigate homeless encroachments.			
2010072	BANZAI ROCK SKATE PARK	15,000 P 15,000 D 70,000 C	100,000 GI	100,000
	Plan, design and construct improvements to Banzai Rock Skate Park, including, but not limited to, the development of a sand volleyball court.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	710,000 P 1,480,000 D	100,000 GI 2,090,000 CD	2,190,000
	Plan and design improvements for parks which serve an area with 51% or more low and moderate income households.			



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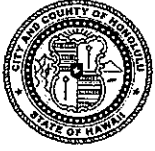
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Design NPDES improvements.	330,000 D	330,000 GI	330,000
2014105	DIVISION OF URBAN FORESTRY TREE FARM - PATSY T MINK CENTRAL OAHU REGIONAL PARK Design tree farm at Patsy T. Mink Central Oahu Regional Park.	200,000 D	200,000 GI	200,000
2016074	DR. SUN YAT-SEN MEMORIAL PARK IMPROVEMENTS Design and construct park improvements.	10,000 D 440,000 C	450,000 GI	450,000
1977069	HALEIWA BEACH PARK Plan, design, construct, inspect and provide related equipment for park improvements as recommended in the Haleiwa Beach Park Master Plan.	50,000 P 70,000 D 850,000 C 25,000 I 5,000 E	1,000,000 GI	1,000,000
2002053	HANS L'ORANGE NEIGHBORHOOD PARK IMPROVEMENTS, WAIPAHU Design park improvements.	200,000 D	200,000 GI	200,000
	KAHALA COMMUNITY PARK Design and construct repairs to the roof of the recreation center building.	110,000 D 850,000 C	960,000 GI	960,000
2014090	KAHUKU DISTRICT PARK IMPROVEMENTS Plan, design and construct improvements to Kahuku District Park, including, but not limited to, a skatepark.	100,000 P 100,000 D 300,000 C	500,000 GI	500,000
	KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for skate park improvements.	1,000 P 1,000 D 146,000 C 1,000 I 1,000 E	150,000 GI	150,000
	KAIMANA BEACH IMPROVEMENTS Plan, design, and construct outdoor shower and drainage improvements.	50,000 P 150,000 D 800,000 C	1,000,000 GI	1,000,000



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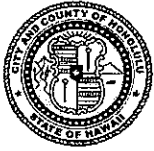
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2018094	KAIMUKI COMMUNITY PARK	50,000 P 100,000 D 298,000 C 1,000 I 1,000 E	450,000 GI	450,000
	Plan, design, construct, inspect, and provide related equipment for the repair and maintenance of the gym and indoor and outdoor courts and the installation of a play apparatus.			
1996106	KAMAMALU NEIGHBORHOOD PARK	150,000 D 700,000 C	850,000 GI	850,000
	Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field and renovate existing comfort station adjacent to Queen Emma Street.			
	KAMANELE SQUARE IMPROVEMENTS	50,000 P 100,000 D 64,000 C 1,000 I 1,000 E	216,000 GI	216,000
	Plan, design, construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele Square in Manoa.			
1998100	KAPI'OLANI REGIONAL PARK, WAIKIKI	48,000 D 442,584 C 10,000 I	58,000 GI 442,584 PP	500,584
	Design, construct and inspect park improvements.			
2015107	KILAUEA DISTRICT PARK	205,000 D 1,475,000 C	1,680,000 GI	1,680,000
	Design and construct park improvements including roof repair, gymnasium floor repair, and meeting room repair.			
	KOKO HEAD DISTRICT PARK	250,000 P 750,000 D 2,000,000 C	3,000,000 GI	3,000,000
	Plan, design and construct parking improvements, including, but not limited to, redesign of existing parking lot layout and the construction of additional parking areas.			
	KOKO HEAD DISTRICT PARK COMFORT STATION IMPROVEMENTS	50,000 P 100,000 D 400,000 C	550,000 GI	550,000
	Plan, design, and construct comfort station expansion and improvements.			
2014093	KUALOA REGIONAL PARK	5,000 D 2,800,750 C 195,000 I	2,466,000 GI 534,750 PP	3,000,750
	Design, construct and inspect baseyard facilities and other park improvements.			
2017108	KUHIO BEACH COMFORT STATION IMPROVEMENTS	100,000 D 800,000 C	900,000 GI	900,000
	Design and construct comfort station improvements, including outdoor shower improvements, drainage improvements, and sand catchment system improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	KUHIO BEACH PROMENADE IMPROVEMENTS	100,000 P 500,000 D 1,400,000 C	2,000,000 GI	2,000,000
	Plan, design, and construct improvements to Kuhio Beach Promenade, including the removal and redesign of all pavilions makai of Kalakaua Avenue between Kuhio Beach Hula Mound and Waikiki Wall.			
2019075	MAKIKI DISTRICT PARK PARKING LOT IMPROVEMENTS	200,000 P 200,000 D 190,440 C	500,000 GI 90,440 PP	590,440
	Plan, design and construct parking lot improvements.			
2000037	MAUNA LAHILAHİ BEACH PARK PROTECTIVE BREAKWATER	5,000 D 400,000 C 95,000 I	500,000 GI	500,000
	Design, construct and inspect park improvements.			
	MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	25,000 P 25,000 D 249,000 C 1,000 I	300,000 GI	300,000
	Plan, design, construct, and inspect a new playcourt.			
	MILILANI PARKS IMPROVEMENTS	200,000 P 200,000 D 1,500,000 C 100,000 I	2,000,000 GI	2,000,000
	Plan, design, construct, and inspect improvements at various parks in Mililani including, but not limited to, Noholoa Neighborhood Park, Hokuahiahi Neighborhood Park, Mililani Neighborhood Park, Holanialii Neighborhood Park, Kuahelani Neighborhood Park, Mililani Waena Neighborhood Park, Kipapa Neighborhood Park, Maka'unulau Community Park, and Kaoma'aiku Neighborhood Park and provide lighting improvements at Mililani Mauka District Park.			
1995127	ONEULA BEACH PARK, EWA BEACH	50,000 P 50,000 D 850,000 C 50,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect master planned improvements, including security enhancements.			
	PAUAHI RECREATION CENTER	50,000 P 50,000 D 400,000 C	500,000 GI	500,000
	Plan, design, and construct replacement restrooms for the men's and women's restrooms on both floors of the facility, replace the first floor emergency access door, and repair the sinking foundation in Pauahi Recreation Center located in Chinatown.			
	PETRIE COMMUNITY PARK	5,000 P 10,000 D 125,000 C 110,000 E	250,000 GI	250,000
	Plan, design, construct and provide related equipment for a play apparatus.			



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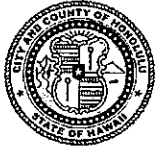
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2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 9,503,327 X	10,503,327 CF	10,503,327
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS	5,000 P 100,000 D 1,380,000 C 10,000 I 5,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for park wastewater systems.			
2002072	RENOVATE RECREATIONAL FACILITIES	25,000 P 1,219,830 D 7,215,555 C 491,000 I 619,965 E	9,049,000 GI 522,350 PP	9,571,350
	Plan, design, construct, inspect, and provide related equipment for park improvements, including the installation of security gates and cameras at park bathrooms.			
	SANDY BEACH PARK COMFORT STATION IMPROVEMENTS	100,000 D 250,000 C	350,000 GI	350,000
	Design and construct comfort station improvements.			
2014096	THOMAS SQUARE	5,000 P 100,000 D 685,000 C 5,000 I 5,000 E	800,000 GI	800,000
	Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for Thomas Square Master Plan improvements; funds may only be expended or encumbered for the repair and improvement of park facilities.			
	WAIALAE IKI NEIGHBORHOOD PARK	100,000 D 400,000 C	500,000 GI	500,000
	Design and construct park improvements to include renovating the comfort station and resurfacing the play courts.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	250,000 P 10,000 D	260,000 GI	260,000
	Plan and design facility improvements.			
2009044	WAIMANALO BAY BEACH PARK	1,000 P 1,000 D 147,000 C 1,000 I	150,000 GI	150,000
	Plan, design, construct, and inspect the replacement of Waimanalo Bay Beach Park Pavilion Roof.			



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	WAIMANALO DISTRICT PARK	4,000 P	10,000 GI	10,000
		4,000 D		
	Plan, design, inspect, and provide equipment for a skate park at Waimanalo District Park.	1,000 I		
		1,000 E		
2018085	WAIPAHO DISTRICT PARK	10,000 P	200,000 GI	200,000
		10,000 D		
	Plan, design, and construct improvements to Waipahu District Park play courts, including the tennis practice backboard.	180,000 C		
1998031	WAIPIO PENINSULA RECREATION COMPLEX, WAIPIO PENINSULA	10,000 P	400,000 GI	400,000
		390,000 D		
	Plan and design park improvements.			
SPECIAL RECREATION FACILITIES				
<u>DESIGN AND CONSTRUCTION</u>				
2019076	ALA WAI GOLF COURSE CLUBHOUSE ROOF RECONSTRUCTION	150,000 D	150,000 GI	150,000
	Design roof reconstruction improvements.			
	ALA WAI GOLF COURSE ENTRANCE IMPROVEMENTS	25,000 P	200,000 GI	200,000
		25,000 D		
	Plan, design, and construct renovations and improvements to the entrance and roadway leading to the Ala Wai golf course.	150,000 C		
2007019	DEPARTMENT OF ENTERPRISE SERVICES GOLF COURSE NPDES SMALL MS4 PERMIT PROGRAM	30,000 P	685,000 GI	685,000
		255,000 D		
		390,000 C		
	Plan, design, construct, inspect and provide related equipment for NPDES improvements.	5,000 I		
		5,000 E		
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 P	1,500,000 GI	1,500,000
		200,000 D		
	Plan, design, construct, inspect and provide related equipment for facilities improvements.	1,200,000 C		
		10,000 I		
		40,000 E		
2001053	GOLF COURSE IMPROVEMENTS	20,000 P	900,000 GI	900,000
		135,000 D		
	Plan, design, construct, inspect and provide related equipment for golf facilities improvements.	715,000 C		
		25,000 I		
		5,000 E		



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001097	HONOLULU ZOO IMPROVEMENTS	10,000 P	1,620,000 GI	1,620,000
		260,000 D		
	Plan, design, construct, inspect and provide related equipment for zoo improvements.	1,300,000 C		
		45,000 I		
		5,000 E		
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	100,000 D	820,000 GI	820,000
		650,000 C		
	Design, construct and inspect renovation improvements.	70,000 I		
2015084	HONOLULU ZOO WATER SYSTEM UPGRADE	200,000 D	200,000 GI	200,000
	Design water system improvements.			
2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS	50,000 D	600,000 GI	600,000
		550,000 C		
	Design and construct golf course cart paths.			
2013081	WAIKIKI SHELL	20,000 P	1,380,000 GI	1,380,000
		260,000 D		
	Plan, design, construct and inspect facility improvements.	1,085,000 C		
		15,000 I		
TOTAL CULTURE-RECREATION		\$66,217,756	\$66,217,756	\$66,217,756



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION

SOURCE OF FUNDS

SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	51,595,000
HI	Highway Improvement Bond Fund	0
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	10,503,327
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	2,029,429
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	2,090,000
FG	Federal Grants Fund	0

TOTAL SOURCE OF FUNDS \$66,217,756

WORK PHASE

L	Land	\$1,000,000
P	Planning	2,437,000
D	Design	9,374,830
C	Construction	41,820,634
I	Inspection	1,163,000
E	Equipment	918,965
R	Relocation	0
X	Other	9,503,327
A	Art	0

TOTAL WORK PHASES \$66,217,756



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2018 to June 30, 2019 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	500,000 D 5,000 C Design, construct, inspect and provide equipment for a transportation management center. 1,490,000 I 5,000 E	2,000,000 HI	2,000,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	40,033,000 E	23,281,000 HI 16,752,000 FG	40,033,000
	Purchase of buses and handi-vans, of which at least \$14,000,000 shall be appropriated for electric powered buses.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	5,000 P 400,000 D 745,000 C 25,000 I 5,000 E	1,035,000 HI 145,000 FG	1,180,000
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	73,000 D 298,000 E	74,000 HI 297,000 FG	371,000
	Design and provide related equipment for transit safety and security improvements at various locations.			
TOTAL UTILITIES OR OTHER ENTERPRISES		\$43,584,000	\$43,584,000	\$43,584,000



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BILL 16 (2018), CD2

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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

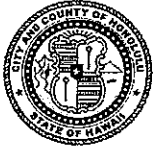
SR	Sewer Revenue Bond Improvement Fund	\$0
GI	General Improvement Bond Fund	0
HI	Highway Improvement Bond Fund	26,390,000
WB	Solid Waste Improvement Bond Fund	0
AF	Affordable Housing Fund	0
BK	Bikeway Fund	0
CF	Clean Water and Natural Lands Fund	0
GN	General Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
HW	Highway Fund	0
PP	Parks and Playgrounds Fund	0
SW	Sewer Fund	0
WF	Solid Waste Special Fund	0
UT	Utilities' Share	0
CD	Community Development Fund	0
FG	Federal Grants Fund	17,194,000

TOTAL SOURCE OF FUNDS	<u>\$43,584,000</u>
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WORK PHASE

L	Land	\$0
P	Planning	5,000
D	Design	973,000
C	Construction	750,000
I	Inspection	1,515,000
E	Equipment	40,341,000
R	Relocation	0
X	Other	0
A	Art	0

TOTAL WORK PHASES	<u>\$43,584,000</u>
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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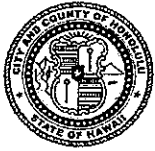
BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$136,870,963
PUBLIC SAFETY	101,545,820
HIGHWAYS AND STREETS	119,870,000
SANITATION	447,020,690
HUMAN SERVICES	85,363,084
CULTURE-RECREATION	66,217,756
UTILITIES OR OTHER ENTERPRISES	43,584,000
TOTAL	<u>\$1,000,472,313</u>



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BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

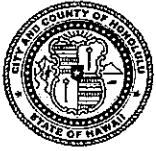
"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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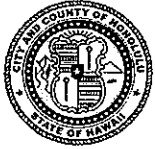
(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2019 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2020.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.



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SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.

Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter; to establish, maintain, or increase reserves for such sewer revenue bonds; and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Hawaii Revised Statutes Chapter 49.

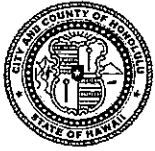
SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or State requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District-Sewers
Sewage Collection and Disposal



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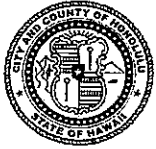
BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2018.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Haleiwa Land Acquisition
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	1979063	Bikeway Improvements
	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Acquisition of Hilo Hattie Building, Iwilei
	2017002	Community Revitalization Initiative
		Housing and Hygiene Center
		Urban Honolulu Hygiene and Medical Triage Centers
Culture and Recreation		Koko Head District Park
	2009041	Preservation and Conservation Lands



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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019 is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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BILL 16 (2018), CD2

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SECTION 18. This ordinance takes effect on July 1, 2018.

INTRODUCED BY:

Ron Menor (BR)

DATE OF INTRODUCTION:

March 2, 2018

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2018

KIRK CALDWELL, Mayor
City and County of Honolulu



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CITY AND COUNTY OF HONOLULU
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text; CD2 Amendments = *Italic Text*

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
2019011 HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY	Delete project.	(44,000,000)	X	(44,000,000)	GI
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds for equipment.	2,767,500	E	2,767,500	GI
1998602 <i>PROCUREMENT OF MAJOR EQUIPMENT</i>	<i>Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[-] including, but not limited to, (5) half-ton pickup trucks, (5) 3/4-ton trucks and (1) 12 passenger van for the purposes of grounds maintenance at City park facilities; and (1) dump truck with removable chipper canopy, emergency lighting, underbed toolboxes, towing package, 2-way radio, 35,000 GVW, (1) ladder truck, (1) P-cutaway with lift gate, traffic advisor, hide-a-way strobes, emergency lighting, and 2-way radio, (1) flatbed with removable stake sides, dump, liftgate, underbed toolboxes, towing package, 2-way radio and traffic advisor, 15,000 GVW, (1) pickup with towing package, 2-way radio, hide-a-way strobes, traffic advisor, dump and liftgate, (1) skid steer with 4-in-1 bucket, pneumatic tires, forklift, trencher, backhoe, and post hole digger attachment, (1) aerial lift truck with utility body, towing package, emergency lighting, hide-a-way strobe, and traffic advisor, (1) forklift trailer, (1) skid steer trailer, (1) backhoe, 4/1 bucket, with thumb on backhoe bucket, emergency lighting, (2) utility vehicles, with dump, ROPS and 4-wheel drive. At least \$2,662,500 shall be appropriated for 10 ambulances with the intention of adding two new routes. At least \$499,000 shall be appropriated for equipment for the Department of Parks and Recreation and the Honolulu Police Department. At least \$105,000 shall be appropriated for equipment for the Department of Facility Maintenance."</i>	1,999,000	E	1,999,000 (9,872,626) 9,872,626	GI WF WB



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Delete project.	(60,000,000) (1,000,000) (1,000,000) (2,000,000)	L P D R	(64,000,000)	GI
2017073 ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT	Restore project with the following project description: "Acquire land, plan, design, and provide relocation assistance for the development of an intermodal transit center. No monies shall be expended or encumbered for land acquisition until there is a mutual signed agreement between the City and County of Honolulu and the property owner or owners."	60,000,000 1,000,000 1,000,000 2,000,000	L P D R	64,000,000	GI
ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	Add project.	100,000 400,000 1,300,000 200,000 1,000,000	P D C I E	3,000,000	GI
MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	Add project.	150,000 150,000 3,500,000 1,200,000	P D C X	5,000,000	GI
2015092 PEARLRIDGE BUS TRANSFER CENTER AND PLAZA - TRANSIT ORIENTED DEVELOPMENT	Amend project description as follows: "[Design,] <u>Plan, design,</u> construct, inspect and provide related equipment for a bus transit center and plaza."				
<u>Facilities Maintenance</u>					
2019151 MUNICIPAL FACILITIES IMPROVEMENTS	Amend project description as follows: "[Design,] <u>Plan, design,</u> construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures."				
2019151 MUNICIPAL FACILITIES IMPROVEMENTS	Add funds for design and construction and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for replacement and/or upgrade of existing public building systems and structures[.], including security and safety improvements for various City facilities, including the perimeter of the Honolulu Hale grounds between the Kalanimoku Building, City Municipal Parking Lot and appurtenant structures."	25,000 100,000	D C	125,000	GI



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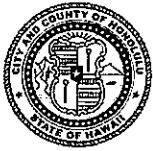
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS					
<u>Design and Construction</u>					
HALEIWA LAND ACQUISITION	Add project.	3,000,000	L	3,000,000	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
2002025 POLICE STATIONS BUILDINGS IMPROVEMENTS	Add funds for planning, design, construction, inspection, and equipment and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for improvements to police stations and facilities[-], including repairs to the Kapolei Police Station."	5,000 20,000 500,000 5,000 5,000	P D C I E	535,000	GI
<u>Police</u>					
2005028 HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	Add funds for equipment, amend source of funding, and amend project description as follows: "Acquisition of equipment for the Honolulu Police Department operations. A total of \$240,000 shall be appropriated to provide at least \$30,000 of additional specialized equipment for each police district."	240,000	E	(2,400,000) 2,640,000	GN GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
1998021 FIRE STATION BUILDINGS IMPROVEMENTS	Add funds for construction.	2,000,000	C	2,000,000	GI
2002023 WAIALUA FIRE STATION RELOCATION	Add project.	2,800,000 100,000 100,000	L P D	3,000,000	GI
<u>Fire</u>					
COMMUNITY DEVELOPMENT BLOCK GRANT - HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	Add project.	660,820	E	660,820	CD



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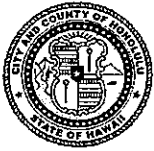
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
1999312 TRAFFIC SIGNALS AT VARIOUS LOCATIONS	Add funds for construction and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for traffic signal improvements[.] at various locations, including the intersections of Makakilo Drive and Newa Street, Makakilo Drive and Kinohi Street, Keaunui Drive and Papau Street, and 16th Avenue and Waialae Avenue."	20,000	C	20,000	HI
FLOOD CONTROL					
<u>Design and Construction</u>					
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds for land acquisition, planning, design, and construction and amend project description as follows: "Acquire land, plan, design, and construct flood control improvements at various locations. Flood control improvements to include: channel wall reconstruction, invert reconstruction, debris basin reconstruction, fencing, and access improvements."	5,000,000 5,000,000 10,000,000 30,000,000	L P D C	50,000,000	GI
2017087 KAHUKU REGIONAL FLOOD STUDY	Add project.	100,000	P	100,000	GI
OTHER PROTECTION					
<u>Design and Construction</u>					
JOINT EMERGENCY TRAINING FACILITY	Add project.	100,000 100,000	P D	200,000	GI
2017075 OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS	Amend project description as follows: "Plan, design, construct, inspect and provide related equipment for replacement lifeguard towers and facilities improvements."				
OTHER PROTECTION-MISCELLANEOUS					
<u>Design and Construction</u>					
1997504 KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY	Reduce funds for land acquisition, add funds for construction, and amend project description as follows: "Acquire land [and], plan [for], and construct mitigation improvements."	(15,000) 15,000	L C	-	GI
MANOA FLOOD/ROCK SLIDE MITIGATION AND IMPROVEMENTS	Add project.	300,000 50,000	P D	350,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
NAHAKU PLACE DRAINAGE IMPROVEMENTS	Add project.	50,000 50,000 400,000	P D C	500,000	GI
NAHAKU PLACE DRAINAGE IMPROVEMENTS	Delete project.	(50,000) (50,000) (400,000)	P D C	(500,000)	GI
PUNCHBOWL DRAINAGE IMPROVEMENTS	Add project.	10,000 30,000 58,000 2,000	P D C I	100,000	GI
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
1979063 BIKEWAY IMPROVEMENTS	Amend project description as follows: "Acquire land, plan, design, construct, inspect and provide related equipment for bikeway improvements[-] <u>provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu.</u> "				
1979063 BIKEWAY IMPROVEMENTS	Amend project description as follows: "Acquire land, plan, design, construct, inspect, and provide related equipment for bikeway improvements, provided that the City shall provide nearby parking alternatives to mitigate the adverse impacts of loss of on-street parking for area residents and businesses in urban Honolulu. <u>No funds shall be expended or encumbered for any bikeway improvements along Pensacola Street until alternative parking is provided.</u> "				
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
2017084 COMPLETE STREETS	Add project.	50,000 50,000 1,000,000 50,000	P D C I	1,150,000	HI
KEALAOLU AVENUE REHABILITATION	Add project.	1,000 1,000 698,000	P D C	700,000	HI



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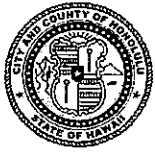
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
1997502 REHABILITATION OF STREETS	Add funds for planning and design and amend project description as follows: "Plan, design, construct and inspect <u>[street] streets</u> and other related improvements [-] <u>at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, and Wilcox Lane, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve.</u> "	1,000,000 1,000,000	P D	2,000,000	HI
1997502 REHABILITATION OF STREETS	Reduce funds for planning and design, add funds for construction, and amend project description as follows: "Plan, design, construct, and inspect streets and other related improvements at various locations, including Bannister Place, Bannister Street, Factory Street, Gulick Avenue, Industrial Road, Kalani Street, Kohou Street, Kopke Street, Nakuina Street, Puuhale Road, Stanley Street, Waterhouse Street, [and] Wilcox Lane, <u>streets on and surrounding connector roads to Kamaeha Avenue, and easements and related improvements to improve pedestrian safety at the 3000 block of Kalihi Street S Curve. No monies shall be expended or encumbered for the rehabilitation of streets in Chinatown unless pedestrian-safety alternatives to bulb-outs are implemented in the core historic precinct of the Chinatown Special District.</u> "	(200,000) (200,000) 15,400,000	P D C	15,000,000	HI
<u>Facilities Maintenance</u>					
MANGROVE ERADICATION PROJECT	Add project.	1,000 1,000 797,000 1,000	P D C I	800,000	GI
2018087 RECONSTRUCTION OF SIDEWALKS	Amend project description as follows: "Construct and inspect sidewalk improvements [-] , <u>including at Mokauea Street between Kaumualii Street and Eluwene Street.</u> "				
<u>STORM DRAINAGE Design and Construction</u>					
KAIMUKI STORM DRAINAGE IMPROVEMENTS	Add project.	250,000 150,000 1,125,000 125,000	P D C I	1,650,000	HI



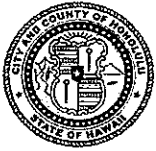
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
MOILIILI STORM DRAINAGE IMPROVEMENTS	Add project.	50,000 50,000 399,000 1,000	P D C I	500,000	HI
SANITATION					
WASTE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
FOOD WASTE FACILITY	Add project.	1,000,000 3,000,000	P D	4,000,000	WB
FOOD WASTE FACILITY	Amend project description as follows: "Plan and design a pre- and post-food waste recycling facility to divert waste from commercial businesses to [an] <u>a permitted</u> in-vessel composting facility for <u>finished</u> compost to support the local agricultural industry."				
2014052 LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	Delete project.	(1,000) (3,000,000) (800,000) (1,000)	D C I E	(3,802,000)	WB
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER	Add project.	2,000,000	R	2,000,000	SW
2018055 SAND ISLAND WWTP - RELOCATE REHABILITATION CENTER	Delete project.	(2,000,000)	R	(2,000,000)	SW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
ACQUISITION OF HILO HATTIE BUILDING, IWILEI	Add project.	100,000 250,000 1,649,000 8,000,000 1,000	P D C L X	10,000,000	GI
2017002 COMMUNITY REVITALIZATION INITIATIVE	Add project.	1,000 1,000 7,997,000 10,000,000 1,000	P D C L X	18,000,000	GI



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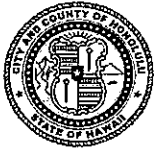
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2017002 COMMUNITY REVITALIZATION INITIATIVE	Amend project description as follows: "[Acquisition,] <u>Provision of funds for the acquisition, lease, development, and/or renovation of facilities for urban rest stops, navigation centers, workforce/affordable housing, and other community-focused projects provided that no more than \$2 million may be expended in any one council district.</u> "				
1995207 EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	Add funds for other.	12,775	X	12,775	FG
2007077 HOME INVESTMENT PARTNERSHIP (HOME) PROGRAM	Add funds for other and amend project description as follows: "Provide funds for administration and grants and/or loans to nonprofit organizations <u>or City agencies</u> developing affordable housing for lower income persons."	790,589	X	790,589	FG
HOMELESS PREVENTION INITIATIVE	Add project.	1,000 1,000 1,000 3,997,000	L P D X	4,000,000	GI
HOUSING AND HYGIENE CENTER	Add project.	100,000 100,000 1,800,000	P D L	2,000,000	GI
2000119 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM	Add funds for other.	64,540	X	64,540	FG
URBAN HONOLULU HYGIENE AND MEDICAL TRIAGE CENTERS	Add project.	500,000 500,000 500,000 3,000,000 500,000	L P D C X	5,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
AIKAHI COMMUNITY PARK SAFETY FENCE IMPROVEMENTS	Add project.	1,000 1,000 97,000 1,000	P D C I	100,000	GI



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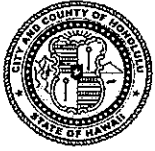
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2017098 AINA KOA NEIGHBORHOOD PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
1998107 ALA MOANA REGIONAL PARK	Delete project.	(5,000) (400,000) (7,585,305) (5,000) (5,000)	P D C I E	(7,561,000) (439,305)	GI PP
1998107 ALA MOANA REGIONAL PARK	Restore project with the following project description: "Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for the elimination of parking and widening of the promenade on the makai side of Ala Moana Park Drive."	5,000 400,000 7,585,305 5,000 5,000	P D C I E	7,561,000 439,305	GI PP
ALA WAI PROMENADE IMPROVEMENTS	Add project.	5,000 5,000 90,000	P D C	100,000	GI
AUWAIOLIMU NEIGHBORHOOD PARK	Add project.	100,000 400,000	D C	500,000	GI
AUWAIOLIMU NEIGHBORHOOD PARK	Reduce funds for design and construction.	(75,000) (325,000)	D C	(400,000)	GI
2010072 BANZAI ROCK SKATE PARK	Add project.	15,000 15,000 70,000	P D C	100,000	GI
1977069 HALEIWA BEACH PARK	Add project.	50,000 70,000 850,000 25,000 5,000	P D C I E	1,000,000	GI
KAHALA COMMUNITY PARK	Add project.	110,000 850,000	D C	960,000	GI
2014090 KAHUKU DISTRICT PARK IMPROVEMENTS	Add project.	100,000 100,000 300,000	P D C	500,000	GI



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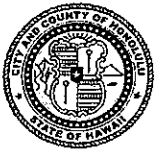
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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
KAILUA DISTRICT PARK - SKATE PARK IMPROVEMENTS	Add project.	1,000 1,000 146,000 1,000 1,000	P D C I E	150,000	GI
KAIMANA BEACH IMPROVEMENTS	Add project.	50,000 150,000 800,000	P D C	1,000,000	GI
2018094 KAIMUKI COMMUNITY PARK	Add project.	50,000 100,000 298,000 1,000 1,000	P D C I E	450,000	GI
1996106 KAMAMALU NEIGHBORHOOD PARK	Add project.	150,000 700,000	D C	850,000	GI
1996106 KAMAMALU NEIGHBORHOOD PARK	Amend project description as follows: "Design and construct replacement of deficient backstop at Ned Matsuyama Baseball Field to meet current DPR standards for a softball field[-] and renovate existing comfort station adjacent to Queen Emma Street."				
KAMANELE PARK IMPROVEMENTS	Add project.	50,000 100,000	P D	150,000	GI
KAMANELE [PARK] <u>SQUARE</u> IMPROVEMENTS	Add funds for construction, inspection, and equipment, amend project title, and amend project description as follows: "Plan [and] design [for] , construct, inspect, and provide related equipment for park improvements and playground equipment at Kamanele [Park] <u>Square</u> in Manoa."	64,000 1,000 1,000	C I E	66,000	GI
2015107 KILAUEA DISTRICT PARK	Add project.	205,000 1,475,000	D C	1,680,000	GI
KOKO HEAD DISTRICT PARK	Add project.	250,000 750,000 2,000,000	P D C	3,000,000	GI
KOKO HEAD DISTRICT PARK COMFORT STATION IMPROVEMENTS	Add project.	50,000 100,000 400,000	P D C	550,000	GI



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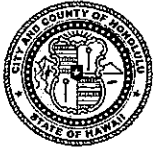
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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
2017108 KUHIO BEACH COMFORT STATION IMPROVEMENTS	Add project.	100,000 800,000	D C	900,000	GI
KUHIO BEACH PROMENADE IMPROVEMENTS	Add project.	100,000 500,000 1,400,000	P D C	2,000,000	GI
MELEMANU NEIGHBORHOOD PARK PLAYCOURT REPLACEMENT	Add project.	25,000 25,000 249,000 1,000	P D C I	300,000	GI
MILILANI PARKS IMPROVEMENTS	Add project.	200,000 200,000 1,500,000 100,000	P D C I	2,000,000	GI
1995127 ONEULA BEACH PARK, EWA BEACH	Add project.	50,000 50,000 850,000 50,000	P D C I	1,000,000	GI
PAUAHI RECREATION CENTER	Add project.	50,000 50,000 400,000	P D C	500,000	GI
PETRIE COMMUNITY PARK	Add project.	5,000 10,000 125,000 110,000	P D C E	250,000	GI
2002072 RENOVATE RECREATIONAL FACILITIES	Add funds for planning, design, construction, inspection, and equipment and amend project description as follows: "Plan, design, construct, inspect, and provide related equipment for park improvements[-], including the installation of security gates and cameras at park bathrooms."	5,000 50,000 1,000,000 1,000 1,000	P D C I E	1,057,000	GI
SANDY BEACH PARK COMFORT STATION IMPROVEMENTS	Add project.	100,000 250,000	D C	350,000	GI
2014096 THOMAS SQUARE	Delete project.	(5,000) (100,000) (685,000) (5,000) (5,000)	P D C I E	(800,000)	GI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2014096 THOMAS SQUARE	Restore project with the following project description: "Plan, design, construct, inspect, and provide related equipment for park improvements. No funds shall be expended or encumbered for Thomas Square Master Plan improvements; funds may only be expended or encumbered for the repair and improvement of park facilities."	5,000 100,000 685,000 5,000 5,000	P D C I E	800,000	GI
WAIALAE IKI NEIGHBORHOOD PARK	Add project.	100,000 400,000	D C	500,000	GI
2009044 WAIMANALO BAY BEACH PARK	Add project.	1,000 1,000 147,000 1,000	P D C I	150,000	GI
WAIMANALO DISTRICT PARK	Add project.	4,000 4,000 1,000 1,000	P D I E	10,000	GI
2018085 WAIPAHU DISTRICT PARK	Add project.	10,000 10,000 180,000	P D C	200,000	GI
SPECIAL RECREATION FACILITIES					
<u>Design and Construction</u>					
ALA WAI GOLF COURSE ENTRANCE IMPROVEMENTS	Add project.	25,000 25,000 150,000	P D C	200,000	GI
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
1978005 BUS AND HANDI-VAN ACQUISITION PROGRAM	Add funds for equipment and amend project description as follows: "Purchase of buses and handi-vans[-], of which at least \$14,000,000 shall be appropriated for electric powered buses."	14,000,000	E	14,000,000	HI
2018027 ELECTRIFICATION OF TRANSPORTATION PROGRAM	Add project.	500,000 1,000,000 8,000,000 500,000 13,000,000	P D C I E	23,000,000	HI



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
2018027 ELECTRIFICATION OF TRANSPORTATION PROGRAM	Delete project.	(500,000) (1,000,000) (8,000,000) (500,000) (13,000,000)	P D C I E	(23,000,000)	HI
2008036 TRANSIT SAFETY AND SECURITY PROJECTS	Amend project description as follows: "Design and [install] <u>provide related</u> equipment for transit safety and security improvements at various locations."				

SECTION 10.

Amend subsection (d) as follows:

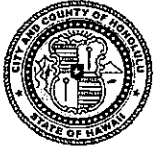
"(d) Expenditure of all monies received pursuant to subsection (b) [or-e], including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the [city clerk] City Clerk and distributed to all members of the [city council and shall authorize the designated city official to receive and expend funds provided pursuant to the agreement.] Council, unless a councilmember files a written objection with the [city clerk] City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8[-, ROH, and may be executed by the director of the department incurring the obligation]. Gifts [shall] must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (d) as follows:

"(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8 [-], and may be executed by the director of the department incurring the obligation. Gifts must be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (h) as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash [Receipts and Disbursements] Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period[, the cash receipts and disbursements during the period,] and the cash balance at the end of the [month-] period."



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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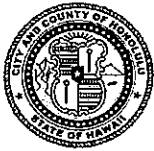
SECTION 14.

Amend the second paragraph as follows:

"[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."

Amend the listed projects in Section 14 as follows:

<u>" Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Haleiwa Land Acquisition</u>
<u>Public Safety</u>	2000101	<u>Flood Control Improvements at Various Locations</u>
	2005002	<u>Drainage Outfall Improvements</u>
<u>Highways and Streets</u>	1979063	<u>Bikeway Improvements</u>
	2000052	<u>Drainage Improvements at Various Locations</u>
<u>Sanitation</u>	2001062	<u>Wastewater Treatment Plant, Pump Station, and Force Main Projects</u>
<u>Human Services</u>		<u>Acquisition of Hilo Hattie Building, Iwilei</u>
	2017002	<u>Community Revitalization Initiative</u>
		<u>Housing and Hygiene Center</u>
		<u>Urban Honolulu Hygiene and Medical Triage Centers</u>
<u>Culture and Recreation</u>		<u>Koko Head District Park</u>
	2009041	<u>Preservation and Conservation Lands"</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 16 (2018), CD2

A BILL FOR AN ORDINANCE

FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
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SECTION 15.

Amend to read as follows:

"SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2018 to June 30, 2019[.] is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the [City] Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2019, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

[The] In this ordinance, project [number-is] numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

SECTION 16.

Add new SECTION 16 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2019, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2019, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

Renumber subsequent sections as appropriate.

SECTION 17.

Add new SECTION 17 to read as follows:

"SECTION 17. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

- END OF BILL -